

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2017 Budget

To the Clerk of PHILLIPS, State of Kansas
We, the undersigned officers of
PHILLIPSBURG CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	1,885,066	336,834	32.357
LIBRARY	12-1220	7	69,820	52,041	4.999
BOND & INTEREST	12-1775	8	975,702	43,318	4.161
EMPLOYEE BENEFIT	12-16,102	9	737,077	177,136	17.016
FIRE EQUIP CAP OUTLAY	12-110b	10	193,231	20,817	1.999
INDUSTRIAL DEVEL	12-1617H	11	61,570	10,408	6.000
SPECIAL PARKS & REC		12	35,787	0	
SPECIAL HIGHWAY		13	539,488	0	
SOLID WASTE		14	485,252	0	
WATER & SEWER		15	2,045,721	0	
AQUATIC CENTER		16	636,471	0	
EQUIPMENT RESERVE FUND		17	0	0	
PARTLY SELF-FUNDED HEALT		18	0	0	
ENDOWMENT FUND		19	0	0	
REDEMPTION FUND		20	0	0	
METER DEPOSITS FUND		21	0	0	
AIRPORT GRANT FUND		22	0	0	
Total			7,665,185	640,554	66.532

Hearing Notice/Budget Summary
Publication

23

Charters/Election Questions

Final Assessed Valuation

Assisted by:

MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: Oct 21 2016 (If not assisted so state)
Linda McDowell
County Clerk

10,409,198
[Signature]
[Signature]
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		595,321
2. Debt service levy in 2016 budget		41,972
3. Tax levy excluding debt service (1 - 2)		553,349
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016	26,221	
5. Increase in personal property for 2016		
5a. Personal property 2016	187,383	
5b. Personal property 2015	184,315	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		3,068
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		29,289
9. Total estimated valuation July 1, 2016	10,408,294	
10. Total valuation less valuation adjustment (9 - 8)		10,379,005
11. Factor for increase (8 divided by 10)		.00282
12. Amount of increase (11 times 3)		1,562
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		554,911
14. Debt service levy in this 2017 budget		43,318
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		598,229
16. Consumer Price Index for all urban consumers for calendar year 2015		.1250 %
17. Consumer Price Index adjustment (3 times 16)		692
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		598,920

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	290,190	59,790	1,214	674	3,334	304
LIBRARY	50,783	10,463	212	118	583	53
BOND & INTEREST	41,972	8,648	176	97	482	44
EMPLOYEE BENEFIT	181,906	37,479	761	422	2,090	190
FIRE EQUIP CAP OUTLAY	20,313	4,185	85	47	233	21
INDUSTRIAL DEVEL	10,157	2,093	42	24	117	11
	595,321	122,658	2,490	1,382	6,839	623

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	GENERAL	BOND & INTEREST	15,887	
2015	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2015	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2015	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	312,887	12-2615
2015	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2015	SOLID WASTE	EQUIPMENT RESERVE FUND	13,252	12-825d
2015	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2015	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2015	AQUATIC CENTER	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>882,490</u>	
2016	GENERAL	SPECIAL HIGHWAY	180,000	12-1,119
2016	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2016	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2016	SOLID WASTE	EQUIPMENT RESERVE FUND	20,000	12-825d
2016	WATER & SEWER	BOND & INTEREST	200,000	12-825d
2016	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2016	AQUATIC CENTER	EQUIPMENT RESERVE FUND	18,700	12-825d
			<u>656,700</u>	
2017	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2017	GENERAL	SPECIAL HIGHWAY	200,817	12-1,119
2017	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2017	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2017	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2017	WATER & SEWER	BOND & INTEREST	61,000	12-825d
2017	AQUATIC CENTER	EQUIPMENT RESERVE FUND	25,000	12-825d
			<u>549,817</u>	

PHILLIPSBURG CITY
Statement of Indebtedness

State of Kansas
2017 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
WATER/SEWER									
05/14	08/24	.75-2.95	1,635,000	1,635,000	02 & 08				
					02 & 08	33,130	205,000	26,309	210,000
KLINK PROJECT									
8/11	9/21	1.75-2.9	245,000	160,000	03 & 09				
					09	4,038	25,000	3,538	25,000

PHILLIPSBURG CITY
GENERAL

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		329,046	473,278	487,854
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		282,339	275,190	0
DELINQUENT TAX		8,822	10,000	10,000
MOTOR VEHICLE TAX		85,171	63,071	59,790
INTANGIBLES TAX		31,828	27,818	28,000
REC VEHICLE TAX		1,687	1,100	1,214
EXCISE		187	88	112
16/20M VEHICLE TAX		556	504	674
COMMERCIAL VEHICLE TAX		3,859	3,492	3,334
WATERCRAFT TAX		381	300	304
SPEC ASSESSMENT		609	250	250
LOCAL ALCOHOLIC LIQUOR		4,633	4,782	5,018
INTEREST INCOME		10,499	18,000	27,818
FRANCHISE TAXES		163,872	177,000	177,000
ANIMAL TAGS		681	2,100	2,100
STATE GRANT		9,593	36,000	36,000
FINES		51,201	55,000	55,000
REIMBURSED EXPENSES		22,301	24,000	25,000
RURAL FIRE CONTRACTS		12,219	30,000	30,000
CAMPGROUND FEES		1,943	4,200	4,200
LOCAL RETAIL SALES TAX		230,821	215,000	220,000
LICENSES & PERMITS		6,045	6,800	6,800
OTHER		6,792	58,000	58,000
NON-FEDERAL GRANT		141,800	200,000	200,000
RENTS		12,999	16,000	16,000
CEMETERY LOTS & CARE		8,400	8,500	8,500
AIRPORT RENTS & GRAINS		6,178	10,000	10,000
AIRPORT AVIATION GAS		6,131	25,000	25,000
AIRPORT COURTESY CAR		45	150	150
AIRPORT SALES TAX CLCTD		1,045	3,000	3,000
AIRPORT REIMBURSEMENT		7,881	0	0
NW TRANSIT COUNCIL		43,925	45,000	46,000
TRANSPORTATION PASSES		6,758	7,000	40,000
ZONING APPLICATIONS		450	300	300
Total Receipts		1,171,651	1,327,645	1,099,564
Resources Available		1,500,697	1,800,923	1,587,418
Expenditures				
GENERAL GOVERNMENT	Personal Services	86,159	87,000	95,000
	Contractual Services	42,262	80,000	113,000
	Commodities	3,164	5,000	20,000
	Capital Outlay	0	5,000	170,817
		131,585	177,000	398,817
COMMUNITY BUILDING	Contractual Services	10,027	11,000	25,000
	Commodities	2,798	5,000	20,000
	Capital Outlay	0	1,000	25,000
		12,825	17,000	70,000
CUSTODIAN	Personal Services	36,325	38,000	40,000
	Contractual Services	1,554	2,005	7,000
	Commodities	1,265	2,265	7,000
	Capital Outlay	0	2,336	5,000
		39,144	44,606	59,000
MUNIC COURT & POLICE CT	Personal Services	20,800	25,000	35,000
	Contractual Services	300,934	304,000	325,000
	Commodities	198	1,000	4,237
	Capital Outlay	0	1,000	5,000
		321,932	331,000	369,237
CITY FIRE DEPT	Contractual Services	7,131	8,200	15,000
	Commodities	10,476	12,000	16,000
	Capital Outlay	1,010	2,100	10,000

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
RURAL FIRE DEPT	Contractual Services	18,617	22,300	41,000
	Commodities	5,670	5,700	6,000
	Capital Outlay	11,594	12,000	15,000
		1,010	5,000	10,000
		18,274	22,700	31,000
PARK DEPARTMENT	Personal Services	18,564	20,000	25,000
	Contractual Services	7,910	10,000	20,000
	Commodities	7,968	10,000	10,000
	Capital Outlay	265	5,000	30,000
		34,707	45,000	85,000
RECREATION	Contractual Services	5,210	8,000	8,000
	Commodities	0	1,000	1,000
	Capital Outlay	0	2,000	5,000
		5,210	11,000	14,000
CEMETERY	Personal Services	18,246	25,000	25,000
	Contractual Services	7,781	10,000	10,000
	Commodities	4,670	7,000	7,000
	Capital Outlay	0	2,000	5,000
		30,697	44,000	47,000
STREET LIGHTING	Contractual Services	52,730	55,000	60,000
		52,730	55,000	60,000
AIRPORT	Personal Services	4,191	10,000	10,000
	Contractual Services	18,355	25,000	50,000
	Commodities	22,069	25,000	40,000
	Capital Outlay	0	3,000	30,000
		44,615	63,000	130,000
PLANNING DEPT	Contractual Services	2,508	4,000	8,000
		2,508	4,000	8,000
TRANSPORTATION	Personal Services	29,655	35,000	65,000
	Contractual Services	8,585	9,000	9,000
	Commodities	4,486	15,000	15,000
	Capital Outlay	7,053	20,156	10,000
		49,779	79,156	99,000
LIBRARY SUPPORT	Contractual Services	25,655	28,000	35,000
	Capital Outlay	0	0	12,500
		25,655	28,000	47,500
BEAUTIFICATION	Contractual Services	643	5,000	5,000
	Commodities	702	7,000	7,000
	Capital Outlay	0	3,000	5,000
		1,345	15,000	17,000
SHADE TREE COMMISSION	Contractual Services	2,170	5,000	5,000
		2,170	5,000	5,000
ARMORY	Contractual Services	9,657	17,000	17,000
	Commodities	6,294	8,000	15,000
	Capital Outlay	0	5,000	20,000
		15,951	30,000	52,000
WATER PROJECTS		0	0	0
ADA CONCRETE	Commodities	4,437	100,000	72,500
		4,437	100,000	72,500
TRANSFER TO BOND & INT		15,887	0	0
TRANSFER TO SPECIAL HWY		160,000	180,000	200,817
TRANSFER TO EQUIP RESERV		35,000	35,000	35,000
NEIGHBORHOOD REVIT		4,351	4,307	43,195

PHILLIPSBURG CITY
GENERAL

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Total Expenditures	1,027,419	1,313,069	1,885,066
Unencumbered Cash Balance, Dec. 31	473,278	487,854	xxxxxxxxxxxxx
Non-Appropriated Balance			24,186
Total Expenditures and Non-Appropriated Balance			1,909,252
Tax Required			321,834
Delinquency Computation			15,000
Amount of 2016 Ad Valorem Tax			336,834

PHILLIPSBURG CITY
LIBRARY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	195	1,407	6,580
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	48,677	48,933	0
DELINQUENT TAX	1,355	1,600	1,600
MOTOR VEHICLE TAX	13,125	10,875	10,463
REC VEHICLE TAX	262	190	212
EXCISE	29	15	20
16/20M VEHICLE TAX	79	87	118
COMMERCIAL VEHICLE TAX	607	602	583
WATERCRAFT TAX	60	702	53
Total Receipts	64,194	63,004	13,049
Resources Available	64,389	64,411	19,629
Expenditures			
LIBRARY INSURANCE	2,487	2,500	2,500
APPROP TO LIBRARY BOARD	59,745	54,588	59,761
NEIGHBORHOOD REVIT	750	743	7,559
Total Expenditures	62,982	57,831	69,820
Unencumbered Cash Balance, Dec. 31	1,407	6,580	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			69,820
Tax Required			50,191
Delinquency Computation			1,850
Amount of 2016 Ad Valorem Tax			52,041

PHILLIPSBURG CITY
BOND & INTEREST

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	377,303	473,850	666,921
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,467	40,472	0
DELINQUENT TAX	531	500	1,500
MOTOR VEHICLE TAX	4,722	4,350	8,648
REC VEHICLE TAX	98	76	176
EXCISE	10	6	16
16/20M VEHICLE TAX	16	35	97
COMMERCIAL VEHICLE TAX	242	241	482
WATERCRAFT TAX	24	281	44
SALES TAX	230,821	215,000	220,000
TRANSFER FROM GENERAL FD	15,887	0	0
TRANS FROM WATER & SEWER	92,464	200,000	61,000
Total Receipts	364,282	460,961	291,963
Resources Available	741,585	934,811	958,884
Expenditures			
COMMISSION & POSTAGE	3,916	20	11,000
RESERVE FOR CASH	0	0	693,606
SEWER LOAN PRINCIPAL	154,530	0	0
SEWER LOAN INT/FEES	27,439	0	0
WATER LOAN PRIN	39,363	0	0
WATER LOAN INT/FEES	14,109	0	0
KLINK BOND PRINCIPAL	25,000	25,000	25,000
KLINK BOND INTEREST	3,078	4,038	3,538
GO BOND PRIN-WATER	0	47,000	51,500
GO BOND INT-WATER	0	10,784	8,746
GO BOND PRIN-SEWER	0	158,000	158,500
GO BOND INT-SEWER	0	22,348	17,564
NEIGHBORHOOD REVIT	300	700	6,248
Total Expenditures	267,735	267,890	975,702
Unencumbered Cash Balance, Dec. 31	473,850	666,921	xxxxxxxxxxxx
Non-Appropriated Balance			25,000
Total Expenditures and Non-Appropriated Balance			1,000,702
Tax Required			41,818
Delinquency Computation			1,500
Amount of 2016 Ad Valorem Tax			43,318

PHILLIPSBURG CITY
EMPLOYEE BENEFIT

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	382	56,358	120,929
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	164,643	176,906	0
DELINQUENT TAX	2,713	3,000	3,000
MOTOR VEHICLE TAX	29,479	36,778	37,479
REC VEHICLE TAX	609	642	761
EXCISE	61	51	70
16/20M VEHICLE TAX	110	294	422
COMMERCIAL VEHICLE TAX	1,488	2,036	2,090
WATERCRAFT TAX	148	2,375	190
REIMBURSEMENTS	0	2,000	2,000
EMPLOYEE/EMPLOYER CONT	372,856	408,000	408,000
Total Receipts	572,107	632,082	454,012
Resources Available	572,489	688,440	574,941
Expenditures			
TRANS TO SLF FNDED HELTH	312,887	0	0
SOCIAL SECURITY	68,667	75,000	100,000
RETIREMENT	88,367	95,000	100,000
WORKMANS COMPENSATION	42,738	50,000	65,000
HEALTH INSURANCE	0	333,500	420,000
LIFE/DISABILITY	0	5,000	10,000
FLEX ACCT ADMIN	0	1,500	5,000
UNEMPLOYMENT INSURANCE	935	5,000	10,000
NEIGHBORHOOD REVIT	2,537	2,511	27,077
Total Expenditures	516,131	567,511	737,077
Unencumbered Cash Balance, Dec. 31	56,358	120,929	xxxxxxxxxxxx
Non-Appropriated Balance			10,000
Total Expenditures and Non-Appropriated Balance			747,077
Tax Required			172,136
Delinquency Computation			5,000
Amount of 2016 Ad Valorem Tax			177,136

PHILLIPSBURG CITY
FIRE EQUIP CAP OUTLAY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	142,153	167,527	164,185
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,467	19,313	0
DELINQUENT TAX	542	650	650
MOTOR VEHICLE TAX	5,250	4,350	4,185
REC VEHICLE TAX	105	76	85
EXCISE	11	6	8
16/20M VEHICLE TAX	32	35	47
COMMERCIAL VEHICLE TAX	243	241	233
WATERCRAFT TAX	24	281	21
NON-FEDERAL GRANT	0	5,000	5,000
Total Receipts	25,674	29,952	10,229
Resources Available	167,827	197,479	174,414
Expenditures			
CAPITAL OUTLAY	0	32,997	190,207
NEIGHBORHOOD REVIT	300	297	3,024
Total Expenditures	300	33,294	193,231
Unencumbered Cash Balance, Dec. 31	167,527	164,185	xxxxxxxxxxxx
Non-Appropriated Balance			1,000
Total Expenditures and Non-Appropriated Balance			194,231
Tax Required			19,817
Delinquency Computation			1,000
Amount of 2016 Ad Valorem Tax			20,817

PHILLIPSBURG CITY
INDUSTRIAL DEVEL

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	28,684	41,370	48,871
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,734	9,657	0
DELINQUENT TAX	271	500	500
MOTOR VEHICLE TAX	2,624	2,175	2,093
REC VEHICLE TAX	52	38	42
EXCISE	6	3	4
16/20M VEHICLE TAX	16	17	24
COMMERCIAL VEHICLE TAX	121	120	117
WATERCRAFT TAX	12	140	11
Total Receipts	12,836	12,650	2,791
Resources Available	41,520	54,020	51,662
Expenditures			
CONTRACTUAL SERVICES	0	5,000	60,058
NEIGHBORHOOD REVIT	150	149	1,512
Total Expenditures	150	5,149	61,570
Unencumbered Cash Balance, Dec. 31	41,370	48,871	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			61,570
Tax Required			9,908
Delinquency Computation			500
Amount of 2016 Ad Valorem Tax			10,408

PHILLIPSBURG CITY
SPECIAL PARKS & REC

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	31,353	32,987	27,769
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	0	3,000	3,000
LIQUOR TAX	4,634	4,782	5,018
Total Receipts	4,634	7,782	8,018
Resources Available	35,987	40,769	35,787
Expenditures			
CONTRACTUAL SERVICES	3,000	5,000	20,000
COMMODITIES	0	3,000	3,000
CAPITAL OUTLAY	0	5,000	12,787
Total Expenditures	3,000	13,000	35,787
Unencumbered Cash Balance, Dec. 31	32,987	27,769	0

PHILLIPSBURG CITY
SPECIAL HIGHWAY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	275,314	298,891	249,331
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	0	440,000	0
LOCAL RETAIL SALES TAX	414	0	0
SALE OF EQUIPMENT	4,609	0	0
HIGHWAY CONNECTING LINKS	14,874	21,000	21,000
SPECIAL GASOLINE TAX	66,952	65,440	66,340
MISCELLANEOUS	150	2,000	2,000
TRANSFER FROM GENERAL FD	160,000	180,000	200,817
Total Receipts	246,999	708,440	290,157
Resources Available	522,313	1,007,331	539,488
Expenditures			
TRANSFER TO EQUIP RESERV	13,000	13,000	13,000
PERSONAL SERVICES	72,323	75,000	115,000
CONTRACTUAL SERVICES	13,161	50,000	90,671
COMMODITIES	112,793	120,000	194,796
CAPITAL OUTLAY	12,145	500,000	126,021
Total Expenditures	223,422	758,000	539,488
Unencumbered Cash Balance, Dec. 31	298,891	249,331	0

PHILLIPSBURG CITY
SOLID WASTE

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	154,915	85,552	80,652
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	1,210	1,500	1,500
RENTS	800	1,000	1,000
FEES COLLECTED	353,921	390,000	390,000
SALES TAX	176	1,000	1,000
SALES OF CONTAINERS	1,960	3,600	3,600
YARD WASTE	5,592	7,500	7,500
Total Receipts	363,659	404,600	404,600
Resources Available	518,574	490,152	485,252
Expenditures			
TRANSFER TO EQUIP RESERV	13,252	20,000	25,000
PERSONAL SERVICES	159,435	159,500	170,000
CONTRACTUAL SERVICES	240,839	210,000	215,000
COMMODITIES	19,496	20,000	54,000
CAPITAL OUTLAY	0	0	21,252
Total Expenditures	433,022	409,500	485,252
Unencumbered Cash Balance, Dec. 31	85,552	80,652	0

PHILLIPSBURG CITY
WATER & SEWER

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	871,095	778,542	589,121
Cancelled Prior Year Encumbrances	11,125		
Receipts			
SEWER-CHARGES	255,204	316,500	316,500
SEWER MACHINE & BLD RENT	195	500	1,500
SEWER OTHER RECEIPTS	0	100	100
SEWER TURN ONS/OFFS	12,700	14,000	15,000
SEWER-DUMP STATION FEE	2,572	4,500	4,500
WATER SALES	1,026,515	1,040,000	1,050,000
WATER PENALTIES	15,846	20,000	20,000
WATER SALES TAX	19,879	25,000	25,000
WATER OTHER RECEIPTS	68	500	2,500
WATER COIN MACHINE SALES	1,592	2,000	2,000
WATER PROTECTION FEE	5,733	8,000	10,000
WATER SALE OF EQUIPMENT	2,485	3,000	3,000
WATER RETURN CHECK CHARG	300	500	1,000
WATER NEW SERVICE	915	1,000	2,000
WATER TURN ONS/OFF	2,675	3,000	3,500
Total Receipts	1,346,679	1,438,600	1,456,600
Resources Available	2,228,899	2,217,142	2,045,721
Expenditures			
SEWER DEPT			
Personal Services	108,526	110,000	115,000
Contractual Services	170,183	175,000	190,000
Commodities	60,042	70,000	75,000
Capital Outlay	41,606	55,000	140,000
	380,357	410,000	520,000
WATER DEPT PRODUCTION			
Personal Services	34,546	38,000	40,000
Contractual Services	135,743	176,021	230,000
Commodities	33,681	40,000	50,000
Capital Outlay	0	0	60,000
	203,970	254,021	380,000
DISTRIBUTION			
Personal Services	187,601	188,000	210,000
Contractual Services	127,695	128,000	150,000
Commodities	112,979	113,000	214,257
Capital Outlay	15,532	6,000	78,000
	443,807	435,000	652,257
GENERAL			
Personal Services	45,712	46,000	85,000
Contractual Services	57,477	58,000	90,000
Commodities	849	1,000	10,000
Capital Outlay	1,841	0	0
	105,879	105,000	185,000
TRAINING	1,466	0	0
SALES TAX	21,265	22,000	35,000
STATE WTR PROTECTION FEE	5,754	6,000	10,000
TRANSFER TO BOND & INT	92,464	200,000	61,000
TRANSFER TO EQUIP RESERV	190,000	190,000	190,000
KS CLEAN DRINKING WATER	5,395	6,000	12,464
Total Expenditures	1,450,357	1,628,021	2,045,721
Unencumbered Cash Balance, Dec. 31	778,542	589,121	0

PHILLIPSBURG CITY
AQUATIC CENTER

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	153,386	128,271	128,271
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL RETAIL SALES TAX	886	1,200	1,200
POOL SALES TAX	461,641	430,000	440,000
OTHER	42	0	0
NON-FEDERAL GRANT	1,000	5,000	5,000
SWIMMING POOL FEES	25,775	40,000	40,000
SWIMMING POOL CONCESSION	8,285	15,000	15,000
SWIMMING LESSONS	5,045	7,000	7,000
Total Receipts	502,674	498,200	508,200
Resources Available	656,060	626,471	636,471
Expenditures			
TRANSFER TO EQUIP RESERV	50,000	18,700	25,000
PERSONAL SERVICES	117,452	118,000	154,000
CONTRACTUAL SERVICES	100,575	101,000	150,000
COMMODITIES	33,865	34,000	56,171
CAPITAL OUTLAY	1,532	2,000	21,300
LEASE PAYMENTS	224,365	224,500	230,000
Total Expenditures	527,789	498,200	636,471
Unencumbered Cash Balance, Dec. 31	128,271	128,271	0

PHILLIPSBURG CITY
EQUIPMENT RESERVE FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	716,121
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	35,000
TRANS FROM WATER & SEWER	190,000
TRANS FROM AQUATIC CENTE	50,000
TRANSFER FRM SOLID WASTE	13,252
TRANSFER FROM SPEC HWY	13,000
Total Receipts	301,252
Resources Available	1,017,373
Expenditures	
CAPITAL OUTLAY	1,186
Total Expenditures	1,186
Unencumbered Cash Balance, Dec. 31	1,016,187

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	158,332
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	141
INSURANCE REIMBURSEMENT	129,527
EMPLOYEE/EMPLOYER PREM	9,480
OTHER	29
COBRA PAYMENTS	10,098
TRANS FRM EMPLOYEE BENEFF	312,887
Total Receipts	462,162
Resources Available	620,494
Expenditures	
CONTRACTUAL SERVICES	491,924
Total Expenditures	491,924
Unencumbered Cash Balance, Dec. 31	128,570

PHILLIPSBURG CITY
ENDOWMENT FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	9,982
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	18
Total Receipts	18
Resources Available	10,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	10,000

PHILLIPSBURG CITY
REDEMPTION FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
BOND SALE	1,635,000
Total Receipts	<u>1,635,000</u>
Resources Available	<u>1,635,000</u>
Expenditures	
CONTRACT LABOR	5,070
PUBLICATIONS & PRINTING	342
MISCELLANEOUS	2,387
LEGAL FEES	8,815
SEWER LOAN PRINCIPAL	1,144,128
WATER LOAN PRIN	472,799
GO BOND INTEREST	1,459
Total Expenditures	<u>1,635,000</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

PHILLIPSBURG CITY
METER DEPOSITS FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
METER DEPOSITS	<u>7,910</u>
Total Receipts	<u>7,910</u>
Resources Available	<u>7,910</u>
Expenditures	
DEPOSIT REFUNDS	<u>7,910</u>
Total Expenditures	<u>7,910</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

PHILLIPSBURG CITY
AIRPORT GRANT FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>-1,940,750</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEDERAL GRANTS	1,742,516
Total Receipts	<u>1,742,516</u>
Resources Available	<u>-198,234</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>-198,234</u>

NOTICE OF HEARING 2017 Budget

The governing body of PHILLIPSBURG CITY will meet on the 6TH day of SEPTEMBER, 2016 at 6:05 P.M. at 945 SECOND STREET for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
GENERAL	1,027,419	29.036	1,313,069	28.569	1,885,066	336,834	32.362
LIBRARY	62,982	5.006	57,831	4.999	69,820	52,041	5.000
BOND & INTEREST	267,735	2.002	267,890	4.132	975,702	43,318	4.162
EMPLOYEE BENEFIT	516,131	16.932	567,511	17.908	737,077	177,136	17.019
FIRE EQUIP CAP OUTLAY	300	2.002	33,294	1.999	193,231	20,817	2.000
INDUSTRIAL DEVEL	150	1.001	5,149	.999	61,570	10,408	1.000
SPECIAL PARKS & REC	3,000		13,000		35,787	0	.000
SPECIAL HIGHWAY	223,422		758,000		539,488	0	.000
SOLID WASTE	433,022		409,500		485,252	0	.000
WATER & SEWER	1,450,357		1,628,021		2,045,721	0	.000
AQUATIC CENTER	527,789		498,200		636,471	0	.000
EQUIPMENT RESERVE FUND	1,186		0		0	0	.000
PARTLY SELF-FUNDED HEALT	491,924		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
REDEMPTION FUND	1,635,000		0		0	0	.000
METER DEPOSITS FUND	7,910		0		0	0	.000
AIRPORT GRANT FUND	0		0		0	0	.000
Totals	6,648,327	55.979	5,551,465	58.606	7,665,185	640,554	61.543
Less: Transfers	882,490		656,700		549,817		
Net Expenditures	5,765,837		4,894,765		7,115,368		
Total Tax Levied	563,466		595,321				
Assessed Valuation	10,065,188		10,157,370		10,408,294		

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	205,000	185,000	1,795,000
Revenue Bonds	0	2,730,000	2,605,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,987,194	1,810,820	0
Total	2,192,194	4,725,820	4,400,000

Bunda L Chance
Clerk

NOTICE OF HEARING 2017 Budget

The governing body of PHILLIPSBURG CITY will meet on the
6TH day of SEPTEMBER, 2016 at 6:05 P.M. at
945 SECOND STREET for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.
Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
GENERAL	1,027,419	29.036	1,313,069	28.569	1,895,474	347,242	33.362
LIBRARY	62,982	5.006	57,831	4.999	69,820	52,041	5.000
BOND & INTEREST	267,735	2.002	267,890	4.132	975,702	43,318	4.162
EMPLOYEE BENEFIT	516,131	16.932	567,511	17.908	737,077	177,136	17.019
FIRE EQUIP CAP OUTLAY	300	2.002	33,294	1.999	193,231	20,817	2.000
INDUSTRIAL DEVEL	150	1.001	5,149	.999	61,570	10,408	1.000
SPECIAL PARKS & REC	3,000		13,000		35,787	0	.000
SPECIAL HIGHWAY	223,422		758,000		544,692	0	.000
SOLID WASTE	433,022		409,500		485,252	0	.000
WATER & SEWER	1,450,357		1,628,021		2,045,721	0	.000
AQUATIC CENTER	527,789		498,200		636,471	0	.000
EQUIPMENT RESERVE FUND	1,186		0		0	0	.000
PARTLY SELF-FUNDED HEALT	491,924		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
REDEMPTION FUND	1,635,000		0		0	0	.000
METER DEPOSITS FUND	7,910		0		0	0	.000
AIRPORT GRANT FUND	0		0		0	0	.000
Totals	6,648,327	55.979	5,551,465	58.606	7,680,797	650,962	62.543
Less: Transfers	882,490		656,700		555,021		
Net Expenditures	5,765,837		4,894,765		7,125,776		
Total Tax Levied	563,466		595,321				
Assessed Valuation	10,065,188		10,157,370		10,408,294		

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	205,000	185,000	1,795,000
Revenue Bonds	0	2,730,000	2,605,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,987,194	1,810,820	0
Total	2,192,194	4,725,820	4,400,000

Brenda J. Chauer
Clerk

PUBLIC NOTICE

(First published in The Advocate of Phillips County, Thursday, Aug. 25, 2016) 1t

NOTICE OF HEARING 2017 Budget

The governing body of PHILLIPSBURG CITY will meet on the 6TH day of SEPTEMBER, 2016 at 6:05 P.M. at 945 SECOND STREET for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET and will be available at this hearing.

BUDGET SUMMARY

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The attached wa
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1st Publication

2nd Publication

3rd Publication

4th Publication

Publication Fee

Affidavit, Notar

Additional Copi

Total Publication

Signed

Witness my han

Subscribed and

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
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AQUATIC CENTER	527,789		498,200		636,471	0	.000
EQUIPMENT RESERVE FUND	1,186		0		0	0	.000
PARTLY SELF-FUNDED HEALTH	491,924		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
REDEMPTION FUND	1,635,000		0		0	0	.000
METER DEPOSITS FUND	7,910		0		0	0	.000
AIRPORT GRANT FUND	0		0		0	0	.000
Totals	6,648,327	55.979	5,551,465	58.606	7,680,797	650,962	62.543
Less: Transfers	882,490		656,700		555,021		
Net Expenditures	5,765,837		4,894,765		7,125,776		
Total Tax Levied	563,466		595,321				
Assessed Valuation	10,065,188		10,157,370		10,408,294		

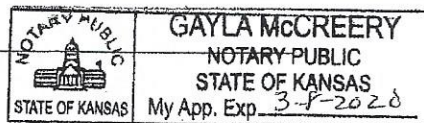
Outstanding Indebtedness, January 1,

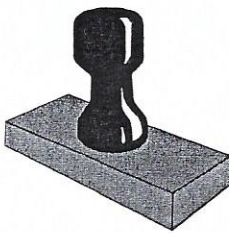
	2014	2015	2016
General Obligation Bonds	205,000	185,000	1,795,000
Revenue Bonds	0	2,730,000	2,605,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,987,194	1,810,820	0
Total	2,192,194	4,725,820	4,400,000

Clerk

Notary Public

My Commission Expires





PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower
of lawful age, being duly sworn upon oath, states that he is the Publisher of

The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in Phillips County, Kansas, and is

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 15th day of SEPT., 2016.
2nd Publication was made on the ____ day of ____, 2016.
3rd Publication was made on the ____ day of ____, 2016.
4th Publication was made on the ____ day of ____, 2016.

Publication Fee \$ 17.00
Affidavit, Notary Fees \$ ____
Additional Copies @ \$ ____

Total Publication Fee \$ 17.00

Signed Ronald K. Lower

Witness my hand this 22 day of September, 2016.

Subscribed and sworn to before me
this 22 day of September, 2016.

Kelly Vanderplas Notary Public

My Commission Expires 9/11/18

(First published in the Advocate of Phillips County, September 15, 2016)1t
Notice of Vote - City of Phillipsburg
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

	Total Property Tax Levied	Mill Levy*
2016 Budget	\$ 595,321	58.606
2017 Budget	\$ 640,554	61.543

Approved 3 to 2

* 2016 mill levy is actual. 2017 mill levy is estimated.

